

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.17318.04 lakhs towards Central and state share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission city of Visakapatnam under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 35 , M.A.

Dated: 15. 01.2010

Read the following:

- 1 From Deputy Director (PF-1), Ministry of Finance, Department of Expenditure, GOI., New Delhi F.No.44(1)/PF-I/2009-343 dated: 30.10.2009.
2. G.O.Rt.No.55, Finance (Expr.MA&UD&EFS&T) Department, dated 08.01.2010.

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.12370.03 lakhs to State Government's account towards Central Share (2nd /3rd installments) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Visakapatnam under JNNURM for the states Annual Plan 2009-10. The corresponding state matching share is worked out of Rs.4948.01 lakhs.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.17318.04 lakhs (Rs.12370.03 lakhs of Central share + Rs.4848.01 lakhs of State share) towards Central and state share for implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the city of Visakapatnam under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.17318.04 lakhs (Rupees Seventeen Thousand Three Hundred and Eighteen lakhs and Four thousand Only) towards assistance for Urban Infrastructure and Governance to the city of Visakapatnam to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly Regulations and Treasury Control Orders pending provisions of funds of Rs.17318.04 lakhs by obtaining supplementary grants during current financial year 2009-10:

Sl. No.	Head of Account	Amount Rs In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	13300.25
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	2874.79
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	1143.00
	Total:	17318.04

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.17318.04 lakhs to the Commissioner, GVMC for the following work only.

(Rs. In lakhs)

(Rs. in lakhs)					
Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Visakhapatnam	Augmentation of Water Supply to peripheral areas in GVMC	3611.10	1444.44	5055.54
2		Bus Rapid Transit system for Visakhapatnam (I) STC including (ii) PTC	5661.63	2264.65	7926.28
3.		Providing sewerage system to central part of Visakhapatnam city	3055.00	1222.00	4277.00
4.		Regularization of SL canal	42.30	16.92	59.22
	TOTAL		12370.03	4948.01	17318.04

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay & Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in Para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. The Managing Director, APUFIDC Ltd., Hyderabad is requested to submit the supplementary proposals for an amount of Rs.17318.04 lakhs to Government in time so as to include the same in the supplementary budget during current financial year 2009-10.

12. The Commissioner, Greater Visakapatnam Municipal Corporation shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

13. This orders issues with the occurrence of Finance vide their U.O.No. 31482/248/A1/Expr.M&F/2009, dated 11.1.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, Vijayawada Municipal Corporation, Visakhapatnam.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR